Print Form

LOAN AND ADVANCE APPLICATION FORM

Department of Personnel & Administration, Office of the State Controller
633 17th Street, Suite 1500 · Denver, CO 80202 · Ph. (303) 866-6200 · Fax (303) 866-3569

Department/Institution: Enter or select agency.

Select One: ☐ Loan ☐ Advance

Select One: ☐ Initial ☐ Renewal

Date/Period of Loan/Advance Requested: From _____ To _____

Amount Requested: $0.00

Required cash account coding:

Fund	Agency	BS Account
		1100

Optional account coding:

Program	Project	Reporting Category	Grant (GBL)

Describe activities covered by the application and the reason for requesting working capital. Applications for Advances must include the reason the request qualifies for advance.

Cash Flow Projection (select one)

☐ Federally funded activity and request exceeds $1,000,000, a 24-month cash flow projection is required and attached,

☐ Nonfederally funded activity and request exceeds $300,000, a 24-month cash flow projection is required and is attached, or

☐ Neither of the above; no cash flow projection is required.

This section must be completed if the application is for a loan: Interest charges for loans are calculated monthly, based on the account's average daily cash balance and the earnings rate calculated monthly by the State Treasury. Interest charges will be recorded in the following COFRS account coding string.

Fund	Agency	SubOrg	Appr Code	Program	Object Code	SubObject	Reporting Category	Grant (GBL)

This application is made pursuant to CRS 24-75-203. We certify that this request is for temporary working capital as described above and authorize the charge for interest on loan requests.

Department/Institution Controller Signature	Printed Name	Date

Department/Institution Director Signature	Printed Name	Date

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Select One	Select One
☐ Loan ☐ Advance	☐ Initial ☐ Renewal

STATE CONTROLLER, STATE TREASURER, GOVERNOR USE ONLY

We approve a ☐ Loan ☐ Advance from the Colorado State Treasurer in the amount of $ _____

as described in the application above and subject to the following special conditions:

State Controller Signature	Date	State Treasurer Signature	Date

Governor (loans only) Signature	Date